

Memorandum

Tab 65

CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 26-27, 2012

Reference No.: 2.5b.(3) - REVISED
Action Item

From: NORMA ORTEGA
Chief Financial Officer



Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED MULTI-FUNDED CMIA/SHOPP PROJECT ON THE STATE
HIGHWAY SYSTEM
RESOLUTION FA-12-13, AMENDING RESOLUTION FP-12-48 FP-11-48**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution FP-12-48 11-48 to reduce the original State Highway Operation and Protection (SHOPP) allocation for Construction by \$449,000, from \$8,000,000 to \$7,551,000 for Contract 2 (04-15420) and increase the original SHOPP allocation for Construction by \$449,000, from \$1,434,000 to \$1,883,000 for Contract 1 (04-15300), for the Freeway Performance Initiative Project (PPNO 0024), a Corridor Mobility Improvement Account (CMIA) project in Alameda, Santa Clara and Solano Counties to award contracts.

BACKGROUND:

The project scope consists of installing ramp metering and various traffic operations system (TOS) elements at five separate locations in various counties in the San Francisco Bay Area. Although the approved baseline agreement is for the overall project, the project improvements are being delivered in five separate contracts:

- Contract 1: 04-15300 Alameda-92 PM 0.0/6.4, Alameda-880 PM 10.0/33.9
- Contract 2: 04-15420 Santa Clara-85 PM R18.4/R23.9
- Contract 3: 04-15113 Alameda-580 PM 0.0/31.0, Alameda-238 PM 14.4/16.1
- Contract 4: 04-15320 Santa Clara-680 PM 0.0/9.4
- Contract 5: 04-15350 Solano-80 PM 0.0/R28.4

At its April 2012 meeting, the Commission approved Resolution FP-12-48 11-48 allocating \$1,434,000 SHOPP funds to Contract 1 and \$8,000,000 SHOPP funds to Contract 2. There were separate concurrent allocations of CMIA funds to these contracts.

Bids for Contracts 1 and 2 have already been opened. Based upon these bid results, there is a funding shortfall for Contract 1 while there is a savings for Contract 2. It is proposed to cover the \$449,000 funding shortfall for Contract 1 by reducing the SHOPP allocation for Contract 2 by the same amount.

Once all the five contracts have been awarded, a CMIA baseline amendment and the necessary financial allocation amendments for various contracts will be presented to the Commission for its approval, to reflect the final award amounts for the overall Freeway Performance Initiative Project (PPNO 0024).

The necessary changes for Contracts 1 and 2 are reflected in strikethrough and bold on the attached revised vote boxes.

RESOLUTION:

Be it Resolved, that the California Transportation Commission amend Resolution FP-12-48 ~~11-48~~ to reduce the original State Highway Operation and Protection allocation for Construction by \$449,000, from \$8,000,000 to \$7,551,000 for Contract 2 (04-15420) and increase the original State Highway Operation and Protection allocation for Construction by \$449,000, from \$1,434,000 to \$1,883,000 for Contract 1 (04-15300), for the Freeway Performance Initiative Project (PPNO 0024), a Corridor Mobility Improvement Account project in accordance with the revised vote boxes.

Attachments

2.5 Highway Financial Matters

REVISED

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5b.(3) Allocation Amendment - SHOPP Projects			Resolution FA-12-13 Amending Resolution FP-12-48 Amending Resolution FP-11-48	
1 \$8,000,000 \$7,551,000	Near Cupertino from Route 280 to Route 101. <u>Outcome/Output:</u> Install ramp metering and Intelligent Transportation System (ITS) at various locations to enhance safety, maximize the efficient use of the highway system and improve travel times. (FCO only to CMIA project, PPNO 0024.)	04-0440E SHOPP/11-12 \$8,000,000 \$7,551,000 0400020481 4 154204	2011-12 302-0042 SHA 302-0890 FTF 20.20.201.315	\$160,000 \$151,000 \$7,840,000 \$7,400,000
<u>Amend Resolution FP-12-48 to de-allocate \$449,000 SHOPP CONST to reflect savings.</u>				
2 \$1,434,000 \$1,883,000	On Route 92, from Clawiter Road to Hesperian Boulevard; also on Route 880 at Decoto Road on-ramps. <u>Outcome/Output:</u> Install ramp metering and Intelligent Transportation System (ITS) at various locations to enhance safety, maximize the efficient use of the highway system and improve travel times. (FCO only to CMIA project, PPNO 0024.)	04-0024E SHOPP/11-12 \$1,434,000 \$1,883,000 0400020302 4 153004	2011-12 302-0042 SHA 302-0890 FTF 20.20.201.31	\$29,000 \$38,000 \$1,405,000 \$1,845,000
<u>Amend Resolution FP-12-48 to allocate \$449,000 SHOPP CONST to reflect increases.</u>				

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<u>Amend Resolution FP-12-48 to allocate \$449,000 SHOPP CONST to reflect increases.</u>				